



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 8, 2020

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 827,178	\$ 750,414	\$ 515,257	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 827,178	\$ 750,414	\$ 515,257	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 113	\$ 4,325	Commodity Credit Corporation programs	\$ 25	\$ 126	\$ 19,488
Air Transport Security Fees	0	3	2,244	Defense Vendor Payments (EFT)	744	7,239	190,755
Cash FTD's Received (Table IV)	8,146	65,248	1,565,391	Dept of Commerce (DOC)	25	253	5,528
Commodity Credit Corporation programs	87	264	5,206	Dept of Education (ED)	355	2,660	97,653
Customs and Certain Excise Taxes	79	517	47,365	Dept of Energy (DOE)	100	763	21,116
Deposits by States:				Dept of Health & Human Serv (HHS) - Misc	38	236	3,494
Supplemental Security Income	1	11	1,839	HHS - Centers for Disease Control (CDC)	36	162	4,023
Unemployment	44	176	9,469	HHS - Federal Hospital Insr Trust Fund	7,019	22,904	184,903
Dept of Commerce (DOC)	20	82	2,017	HHS - Federal Supple Med Insr Trust Fund	5,295	23,943	208,281
Dept of Education (ED)	104	809	41,094	HHS - Grants to States for Medicaid	915	12,106	218,673
Dept of Energy (DOE)	6	87	4,063	HHS - Health Resources & Services Admin	53	260	5,828
Dept of Health & Human Serv (HHS) - Misc	13	86	520	HHS - Indian Health Service	24	153	4,509
HHS - Marketplace Receipts	0	0	4	HHS - Marketplace Payments	0	0	31,766
HHS - Medicare Premiums	53	446	20,326	HHS - Medicare Prescription Drugs	0	8,158	50,167
Dept of Veterans Affairs (VA)	40	234	4,126	HHS - National Institutes of Health	126	742	17,251
Estate and Gift Taxes	0	6	9,473	HHS - Other Public Health Services	25	126	3,726
Federal Reserve Earnings	2,244	3,674	34,683	HHS - Othr Admin for Children & Families	71	708	12,414
Foreign Military Sales Program	10	1,692	24,360	HHS - Othr Cent Medicare & Medicaid Serv	36	429	13,810
General Services Administration (GSA)	3	16	712	HHS - Payments to States	145	482	10,615
Housing and Urban Development programs	2	37	1,572	HHS - Temp Assistance for Needy Families	110	601	9,409
Individual Income and Employment				Dept of Veterans Affairs (VA)	223	1,463	33,446
Taxes, Not Withheld	1,064	3,146	135,810	VA - Benefits	20	9,226	63,785
Interest recd from cash investments	0	0	0	Federal Employees Insurance Payments	256	1,480	45,093
Justice Department programs	4	987	7,527	Fed. Highway Administration programs	435	890	22,794
Postal Service	318	2,054	49,308	Federal Salaries (EFT)	64	6,673	103,923
Public Debt Cash Issues (Table III-B)	106,598	628,159	7,270,925	Food and Nutrition Service (misc)	150	610	17,130
Other Deposits:				General Services Administration (GSA)	41	905	14,243
Federal Communications Commission	2,947	3,113	4,521	Housing and Urban Development programs	119	3,943	39,040
Federal Housing Admin: Note Sales	60	854	10,881	Interest on Treasury Securities	1	84	158,072
				IRS Tax Refunds Business (EFT)	0	157	12,639
				IRS Tax Refunds Individual (EFT)	4,590	14,367	204,327
				Justice Department programs	56	403	10,742
				Labor Dept. prgms (excl. unemployment)	35	285	7,659
				NASA	47	436	10,198
				Postal Service Money Orders and Other	173	991	22,270
				Public Debt Cash Redemp. (Table III-B)	941	194,207	6,025,691
				Social Security Benefits (EFT)	19,538	42,228	519,234
				Supple. Nutrition Assist. Program (SNAP)	280	1,755	33,230
				Transportation Security Admin. (DHS)	8	38	1,187
				Unemployment Insurance Benefits	1,016	3,519	20,202
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	79	276	7,733
				Interior	149	381	6,079
				International Monetary Fund	50	494	2,085
				State Department	71	1,133	9,006
				Thrift Savings Plan Transfer	335	2,227	37,403
				Unclassified	1,274	9,001	129,704
Total Other Deposits	3,008	5,429	114,204	Total, Other Withdrawals	1,958	35,641	433,552
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	121,860	713,275	9,356,563	Total Federal Reserve Account	45,096	401,355	8,911,869
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 121,860	\$ 713,275	\$ 9,356,563	Total Withdrawals (excluding transfers)	\$ 45,096	\$ 401,355	\$ 8,911,869
				Net Change in Operating Cash Balance	\$ 76,764	\$ 311,921	\$ 444,695

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 185,360	\$ 4,846,086
Regular Series	\$ 0	\$ 243,779	\$ 5,019,986	Notes	0	0	977,189
Cash Management Series	105,000	375,002	540,003	Bonds	0	0	9,477
Notes	0	-2	1,385,506	Federal Financing Bank	0	0	0
Bonds	0	0	127,970	Nonmarketable:			
Inflation-Protected Securities Increment	139	1,165	9,338	United States Savings Securities	19	157	5,667
Federal Financing Bank	0	0	0	Government Account Series	451,855	2,674,999	52,477,480
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	16	436	Foreign Series	0	0	0
Interest Increment	1	417	3,161	State and Local Series	0	2,371	43,643
Government Account Series	446,349	2,664,286	52,594,914	Other	923	6,319	139,107
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	693	3,104	74,970				
Other	921	6,399	139,317				
Total Issues	\$ 553,105	\$ 3,294,167	\$ 59,895,601	Total Redemptions	\$ 452,796	\$ 2,869,206	\$ 58,503,171
				Net Change in Public Debt Outstanding	\$ 100,309	\$ 424,961	\$ 1,392,430

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 553,105	\$ 3,294,167	\$ 59,895,601
Premium on New Issues	0	0	5,312
Discount on New Issues:			
Bills (-)	18	140	17,827
Bonds and Notes (-)	0	0	4,867
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	446,349	2,664,286	52,594,914
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	417	3,161
Inflation-Protected Securities Increment	139	1,165	9,220
Total Public Debt Cash Issues	\$ 106,598	\$ 628,159	\$ 7,270,925
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 452,796	\$ 2,869,206	\$ 58,503,171
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	451,855	2,674,999	52,477,480
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 941	\$ 194,207	\$ 6,025,691
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 18,110,327	\$ 18,004,963	\$ 17,674,771	\$ 16,809,092
Intragovernmental Holdings	6,001,505	6,006,560	6,012,100	5,910,309
Total Public Debt				
Outstanding	24,111,832	24,011,523	23,686,871	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	22,789	22,862	23,405	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 24,079,755	\$ 23,979,374	\$ 23,654,178	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,602	\$ 67,826	\$ 1,420,575
Individual Income Taxes	463	1,739	57,416
Railroad Retirement Taxes	2	79	3,046
Excise Taxes	14	80	39,451
Corporation Income Taxes	65	335	100,962
Federal Unemployment Taxes	12	53	2,093
Estate and Gift Taxes & Misc IRS Rcpts.	1	17	712
Total	\$ 8,158	\$ 70,128	\$ 1,624,256
Cash Federal Tax Deposits:			
Direct	\$ 7	\$ 166	\$ 14,433
Through Depositories	8,139	65,082	1,550,958
Total Cash FTD's	\$ 8,146	\$ 65,248	\$ 1,565,391
Inter-agency Transfers	12	4,880	58,865
Total	\$ 8,158	\$ 70,128	\$ 1,624,256

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 0	\$ 1,661	\$ 23,545
IRS Tax Refunds Business (EFT)	0	157	12,639
IRS Tax Refunds Individual (Checks)	142	2,007	32,519
IRS Tax Refunds Individual (EFT)	4,590	14,367	204,327

Wednesday, April 8, 2020

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.